

ORDER FOR SUPPLIES OR SERVICES					1. PAGE 1 OF	
2. PROC INSTRUMENT ID NO (PIIN) F33657-95-D-2965 Mark all packages & papers with this number.		3. CALL ORDER NO 00030	4. DATE OF ORDER* 10 JUN 1996	5. REQUISITION PM/PURCHASE REQUEST PROJECT NO. 3588c/cls	6. CERTIFIED FOR NATIONAL DEFENSE UNDER D0-C9 BDC REG 2/DMS REG 1 RATING	
7. ISSUED BY CODE FA8622 USAF/AFMC AERONAUTICAL SYS CENTER, BLDG 22N ASC/CDS 2690 C STREET, RM 201N WRIGHT-PATTERSON AFB, OH 45433-7407 BUYER: JOE INMAN, ASC/CDSK, (513) 255-6632			8. ADMINISTERED BY CODE S3605A DCMAO DAYTON Gentile Station 1001 Hamilton St Dayton OH 45444-5300			
9. CONTRACTOR NAME AND ADDRESS CODE 9J721 MODERN TECHNOLOGIES CORPORATION 4032 Linden Ave Dayton OH 45432			FACILITY CODE	10. MAIL INVOICES TO	11. DISCOUNT FOR PROMPT PAYMENT 1ST N % DAYS NET DAYS 2ND % DAYS OTHER 3RD % DAYS IF "9" SEE SECT "B"	
12a. PURCHASE OFFICE POINT OF CONTACT AYW/A6F/AAM			13. PAYMENT WILL BE MADE BY CODE SC1018 DFAS-COLUMBUS CENTER DFAS-CO/-JNF/New Dominion P. O. Box 182041 Columbus OH 43218-2041			
12b. RESERVED FOR SERVICE/AGENCY USE			IF "9" SEE SECT "G"			
14. TYPE CONTRACTOR B		15. SECURITY a. CLAS U b. DATE OF DD 254		17. RESERVED		
16. CONTRACT ADMINISTRATION DATA A. FAST B. CONTRACT C. ABSTRACT D. SPL CONT E. CONT PAY (1) KIND (2) TYPE RECIP ADP PROVISIONS ADMIN 6 9 POINT FUNC LMT				18. SVC/AGENCY USE		19. SURV CRIT C
						20. TOTAL AMOUNT \$55,092.79
21. APPROPRIATION AND ACCOUNTING DATA A. SCTY CLAS B. ACRN C. APPROPRIATION D. LIMIT SUBHEAD E. SUPPLEMENTAL ACCOUNTING CLASSIFICATION F. CPN RECIPIENT DODAAD G. OBLIGATION AMOUNT H. NON-CLIN/ELIN PAYMENT PROV I. SVC AGENCY USE						
22. TYPE OF ORDER	DELIVERY/TASK	X	NON-DOD CONTRACT NUMBER This order is subject to instructions contained on this side of form only and is issued in accordance with and subject to terms and conditions of above numbered contract, or Non-DOD Contract Number.			
PURCHASE			REFERENCE YOUR FURNISH THE FOLLOWING ON TERMS SPECIFIED HEREIN			
*If quantity accepted by the Government is same as quantity ordered, indicated by X mark. If different, enter actual quantity accepted below quantity ordered and encircle.		23. UNITED STATES OF AMERICA Margaret Yarrington BY: NAME OF CONTRACTING/ORDERING OFFICER AND DATE			24. TOTAL 28. DIFFERENCES 29. INITIALS	
25. QUANTITY ORDERED HAS BEEN INSPECTED RECEIVED ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS STATED		26. SHIP NO PARTIAL FINAL	27. D.O. VOUCHER NO		32. AMOUNT VERIFIED CORRECT FOR	
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE		30. PAYMENT COMPLETE PARTIAL FINAL	31. PAID BY		33. CHECK NUMBER	
35. I CERTIFY THIS AMOUNT IS CORRECT AND PROPER FOR PAYMENT					34. BILL OF LADING NUMBER	
SIGNATURE AND TITLE OF CERTIFYING OFFICER					41. S/R VOUCHER NUMBER	
36. RECEIVED AT	37. RECEIVED BY	38. DATE RECEIVED	39. TOTAL CONTAINERS	40. S/R ACCOUNT NUMBER		

2. SECTION B

		Quantity		Unit Price
<u>Item No</u>	<u>Supplies/Services</u>	<u>Purch Unit</u>	<u>Total</u>	<u>Item Am</u>
0001	CLIN	1	\$	51,198.22
	sec class: U	LO	\$	51,198.22

type contract: Y

The contractor shall provide financial support in accordance with the Statement of Work (SOW), entitled "Program Control Support to the Product Support Office (SPO), Aircraft Portfolio Financial Management Branch", dated 20 March 1996. See Atch 1, Section J of this order. This item is fully funded.

0002	CLIN	sec class: U	1	NSP
			LO	NSP

type contract: Y

The contractor shall provide data in accordance with Contract Data Requirements List, DD Form 1423, attached hereto as Exhibit A, dated 27 March 1996. The price of this Clin is included in the price of item 0001 above.

0005	CLIN	sec class: U	1	\$	3,894.57
			LO	\$	3,894.57

type contract: S

The contractor shall provide travel and computer services required in the performance of Clin 0001 above. This item is fully funded.

3. SECTION F

<u>Item No</u>	<u>Supplies Schedule Data</u>	<u>Delivery Schedule</u>	
		<u>Quantity</u>	<u>Date</u>
0001	CLIN Del Sch acrn: AA ship to: U <u>descriptive data:</u> The period of performance shall be 16 June 1996 through 15 December 1996.	1	96DEC15
0002	CLIN Del Sch acrn: AA ship to: U <u>descriptive data:</u> Clin 0002 shall be performed concurrently with Clin 0001. Data shall be delivered in accordance with DD Form 1423, dated 27 March 1996, designated Exhibit A attached hereto.	1	ASREQ
0005	CLIN Del Sch acrn: AA ship to: U <u>descriptive data:</u> Period of performance shall be concurrent with Clin 0001 above.	1	ASREQ

4. SECTION G

Appropriation/Lmt Subhead/CPN Recip DODAAD					Obligation
<u>ACRN</u>	<u>Acct Class data</u>	<u>Supplemental Accounting Classification</u>			<u>Amount</u>
AA ACCOUNT					
	UNCLASSIFIED	9760400	5602	F03000	\$ 55,092.79
		G46 4720 643326 356189 592IA B6404D 503000			
pr/mipr data:					
GASCSDF-96-0-0005					
<u>descriptive data:</u>					
The fund cite appears as follows on the PR:					
9760400 5602 G46 4720 643326 356189 592IA B6404D 503000 F03000					
CAAS Code is "IA"					

5. SECTION I

In accordance with FAR clause 52.232-20, "Limitation of Cost" the estimated cost for Clin 0005 is \$3,894.57. The amount presently available and allotted to this cost-reimbursable effort is \$3,894.57.

6. SECTION J

<u>DOCUMENT</u>	<u>TITLE AND DATE</u>	<u>NO. OF PAGES</u>
Atch Nr. 1	Statement of Work entitled "Program Control Support to the Product Support Office (SPO), Aircraft Portfolio Financial Management Branch" dated 20 March 1996	3
Exhibit A	Contract Data Requirements List (CDRLs) dated 27 March 1996	1

PROGRAM CONTROL SUPPORT
TO THE PRODUCT SUPPORT OFFICE (PSO), AIRCRAFT PORTFOLIO
FINANCIAL MANAGEMENT BRANCH

1.0 PURPOSE

To provide integrated financial analysis and schedule analysis support to the PSO, Financial Management Branch.

2.0 SCOPE

Work under this task order shall be as described in paragraphs 3.3 and 3.6 of the basic contract.

3.0 RESPONSIBILITIES:

The contractor shall provide financial analysis support and program schedule analysis support to the PSO, Financial Management Branch, as listed in the following paragraphs:

3.1 Financial Analysis Support: The contractor shall provide financial/budget analysis support to the PSO, Financial Management Branch in developing financial baselines and budgetary documentation, performing commitment and obligation statusing, reconciling accounting issues, developing status reports, and preparing program reviews and reports.

- a. Assist in collecting mission support budget requirements for the Aircraft PSO (supplies, computer needs, travel, etc.) which are used by Government personnel to develop program budget requirements for presentation in various financial briefings, ie, budget call, mid-year execution review, etc.
- b. Maintain and monitor the commitment and obligation status of mission support costs for the aircraft portfolio.
- c. Prepare and distribute four (4) weekly status reports that identify budget obligations and commitments; ie, (1) PSO Mission Support Overhead, (2) PSO Travel, (3) Program Mission

Support (training, travel, equipment, etc.), and (4) Computer Center Support. (A0006)

- d. Maintain mission support funding logs which provide funds execution data to the customer.
- e. Maintain PR/MIPR control logs.
- f. Maintain and update metric logs. Data is used by Government personnel to update metric charts and brief the 2-ltr on a quarterly basis.
- g. Assist government personnel in solving accounting issues.

3.2 Schedule Analysis Support: The contractor shall provide program schedule analysis support to the PSO, Financial Management Branch in developing and maintaining program schedules, providing program schedule status reports, and providing schedule training to government personnel.

- a. Maintain existing program schedule networks and provide program schedule analysis reports.
- b. Develop program schedule networks (integrated at defined levels) for existing and new programs.
- c. Develop schedule network training courseware and provide schedule training instruction to government personnel on the purpose of schedules and integrated network schedules, the purpose and usage of different schedule models, how to develop model input data and how to analyze model output data (a schedule checklist), and how to build and/or maintain existing program schedules. The contractor shall conduct at a minimum three (3) classes of eight (8) students per quarter. Within a six month period it is possible that six (6) classes shall be conducted. (A0001)
- d. Develop reference material that will give government personnel the capability of maintaining and using existing schedules. This material shall include software usage pointers, generic program schedules, lists of activities and step-by-step schedule building instructions.

3.3 Progress Reports: The contractor shall provide quarterly progress reviews. These reviews shall provide the current status of all items identified on the Surveillance Plan which shall be provided to the contractor. (A0004)

4.0 GENERAL:

- a. The contractor shall be knowledgeable in the use of Microsoft Project schedule risk software including At Risk, and Microsoft Excell.
- b. The contractor shall be required to perform local and/or remote travel in association with the tasks in 3.1 and 3.2. The contractor shall perform required travel to gather data, factfind, and attend program meetings in support of the program office.
- c. The contractor shall work eight (8) hours per day within the ASC/SDFS program office facility in building 16 at Wright-Patterson Air Force Base.
- d. The contractor will not be working with classified material; therefore, a security clearance is not required.

5.0 COGNIZANT OFFICE: The point of contact for this task order is: Lt Col Julian M. Moore III, ASC/SDF, ext 50935.

CONTRACT D REQUIREMENTS LIST

Form Approved
OMB No. 0704-0188

Public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.

A. CONTRACT LINE ITEM NO. 002		B. EXHIBIT		C. CATEGORY: TDP TM OTHER	
D. SYSTEM/ITEM SPEC COMP FUNC SUPPORT			E. CONTRACT/PR NO. F33657-95-D-2965/0003		F. CONTRACTOR MTC
1. DATA ITEM NO. A0006	2. TITLE OF DATA ITEM TECHNICAL REPORT PACKAGE			3. SUBTITLE WEEKLY STATUS	
4. AUTHORITY (Data Acquisition Document No.) DI-MISC-80508			5. CONTRACT REFERENCE SOW PARA 3.1C		6. REQUIRING OFFICE ASC/SDF
7. DD 250 REQ LT	9. DIST STATEMENT REQUIRED	10. FREQUENCY WEEKLY	12. DATE OF FIRST SUBMISSION 17 Jun 96		14. DISTRIBUTION a. ADDRESSEE b. COPIES Draft Final Reg Repro
8. APP CODE		11. AS OF DATE	13. DATE OF SUBSEQUENT SUBMISSION		
16. REMARKS The following reports will be submitted as a package every Monday: 1) PSO Mission Support Overhead, 2) PSO Travel, 3) Program Mission Support and 4) Computer Center Support					ASC/SDF
					ASC/SDFS
					ASC/CDSY
					15. TOTAL →
					2
1. DATA ITEM NO. A0001		2. TITLE OF DATA ITEM Presentation Material		3. SUBTITLE Schedule Network Training	
4. AUTHORITY (Data Acquisition Document No.) DI-A-3024A			5. CONTRACT REFERENCE SOW PARA 3.2.c		6. REQUIRING OFFICE ASC/SDF
7. DD 250 REQ LT	9. DIST STATEMENT REQUIRED	10. FREQUENCY QUARTERLY	12. DATE OF FIRST SUBMISSION 30 Sep 96		14. DISTRIBUTION a. ADDRESSEE b. COPIES Draft Final Reg Repro
8. APP CODE		11. AS OF DATE QUARTERLY	13. DATE OF SUBSEQUENT SUBMISSION		
16. REMARKS Contractor will provide scheduling courseware and modified courseware for training classes on a quarterly basis.					ASD/SDF
					ASC/SDFS
					ASC/CDSY
					15. TOTAL →
					2
1. DATA ITEM NO. A0004		2. TITLE OF DATA ITEM Contractor's Progress Status Management Report		3. SUBTITLE	
4. AUTHORITY (Data Acquisition Document No.) DI-MGMT-80227			5. CONTRACT REFERENCE SOW PARA 3.3		6. REQUIRING OFFICE ASC/SDFS
7. DD 250 REQ LT	9. DIST STATEMENT REQUIRED	10. FREQUENCY QUARTERLY	12. DATE OF FIRST SUBMISSION 17 Sep 96		14. DISTRIBUTION a. ADDRESSEE b. COPIES Draft Final Reg Repro
8. APP CODE		11. AS OF DATE QUARTERLY	13. DATE OF SUBSEQUENT SUBMISSION		
16. REMARKS					ASC/SDF
					ASC/SDFS
					ASC/CDSY
					15. TOTAL →
					2
1. DATA ITEM NO.		2. TITLE OF DATA ITEM		3. SUBTITLE	
4. AUTHORITY (Data Acquisition Document No.)			5. CONTRACT REFERENCE		6. REQUIRING OFFICE
7. DD 250 REQ	9. DIST STATEMENT REQUIRED	10. FREQUENCY	12. DATE OF FIRST SUBMISSION		14. DISTRIBUTION a. ADDRESSEE b. COPIES Draft Final Reg Repro
8. APP CODE		11. AS OF DATE	13. DATE OF SUBSEQUENT SUBMISSION		
16. REMARKS					
					15. TOTAL →
G. PREPARED BY K. W. Wenzel			H. DATE 20 MAR 96	I. APPROVED BY William M. Moore	J. DATE 27 Mar 96

17. PRICE GROUP

18. ESTIMATED TOTAL PRICE

17. PRICE GROUP

18. ESTIMATED TOTAL PRICE

17. PRICE GROUP

18. ESTIMATED TOTAL PRICE

17. PRICE GROUP

18. ESTIMATED TOTAL PRICE

DD Form 1423, JUN 90 (EF)

PREVIOUS EDITIONS ARE OBSOLETE.

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SECTION J, EXHIBIT A